

September Cash Receipts

9/1/2024-9/30/2024

Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
9/26/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	September Export	\$ 210.94	Business Income - old A/R
9/20/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	September Export	\$ 380.65	Business Income - old A/R
9/23/2024	INTEREST PAYMENT	PNC Joint Checking 2001	September Export	\$ 0.08	Interest
9/30/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	September Export	\$ 0.02	Interest
9/30/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	September Export	\$ 0.35	Interest
9/12/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	September Export	\$ 5,280.00	Other Income
9/20/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	September Export	\$ 23,620.00	Paychecks
9/13/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	September Export	\$ 15,250.00	Paychecks
9/6/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	September Export	\$ 18,486.72	Paychecks
9/26/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	September Export	\$ 60,000.00	Transfers
9/18/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	September Export	\$ 1,000.00	Transfers
9/9/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	September Export	\$ 1,500.00	Transfers
9/24/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	September Export	\$ 250.00	Transfers
9/25/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 25.00	Transfers
9/20/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 1,000.00	Transfers
9/13/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 10,000.00	Transfers
9/12/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 5,000.00	Transfers
9/11/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 1,500.00	Transfers
9/9/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 10,000.00	Transfers
9/6/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	September Export	\$ 7,000.00	Transfers
9/23/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	September Export	\$ 1,000.00	Transfers